

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ceredo 11-A Sewer Revenue
CER-S-1-11-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		2,408.82
Receipts:		
Deposits from Treasurer	15,061.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,104.28
Total Including Balance Forward		17,513.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,716.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,345.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,091.92
Balance This Statement		2,421.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,421.18	
Escrowed Investments	0.00	
Total		2,421.18

Remaining Principal Balance Outstanding, as of 06/30/2018 : 449,175

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Statement of Accounts
Ceredo 11-A Sewer Reserve
CER-S-2-11-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		8,617.90
Receipts:		
Deposits from Treasurer	1,371.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,479.41
Total Including Balance Forward		10,097.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,097.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,097.31	
Escrowed Investments	0.00	
Total		10,097.31

Maximum Reserve Requirement: 13,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Revenue
CER-S-1-91-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		30,155.19
Receipts:		
Deposits from Treasurer	52,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,127.25
Total Including Balance Forward		83,282.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,183.00	
Registered Interest Paid	-32,841.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,128.29
Balance This Statement		31,154.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,154.15	
Escrowed Investments	0.00	
Total		31,154.15

Remaining Principal Balance Outstanding, as of 06/30/2018 : 395,856

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 91-A Sewer Reserve
CER-S-2-91-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		52,940.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	609.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		609.53
Total Including Balance Forward		53,550.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-385.00	
Miscellaneous	0.00	
Total Disbursements		-385.00
Balance This Statement		53,165.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,165.03	
Escrowed Investments	0.00	
Total		53,165.03

Maximum Reserve Requirement: 52,801

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Statement of Accounts
Ceredo 91-B Sewer Revenue
CER-S-1-91-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		1,892.78
Receipts:		
Deposits from Treasurer	734.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		754.41
Total Including Balance Forward		2,647.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-734.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-735.84
Balance This Statement		1,911.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,911.35	
Escrowed Investments	0.00	
Total		1,911.35

Remaining Principal Balance Outstanding, as of 06/30/2018 : 8,812

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 91-B Sewer Reserve
CER-S-2-91-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		882.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.19
Total Including Balance Forward		892.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		892.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	892.71	
Escrowed Investments	0.00	
Total		892.71

Maximum Reserve Requirement: 735

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 07-A Water Revenue
CER-W-1-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		17,394.85
Receipts:		
Deposits from Treasurer	103,824.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104,128.10
Total Including Balance Forward		121,522.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,612.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-207.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,819.76
Balance This Statement		17,703.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,703.19	
Escrowed Investments	0.00	
Total		17,703.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,867,500

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Statement of Accounts
Ceredo 07-A Water Reserve
CER-W-2-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		90,507.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,045.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,045.59
Total Including Balance Forward		91,552.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,552.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,552.60	
Escrowed Investments	0.00	
Total		91,552.60

Maximum Reserve Requirement: 90,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 02-A Water Reserve
CRU-W-2-02-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		49,706.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		572.27
Total Including Balance Forward		50,278.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-364.00	
Miscellaneous	0.00	
Total Disbursements		-364.00
Balance This Statement		49,914.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,914.58	
Escrowed Investments	0.00	
Total		49,914.58

Maximum Reserve Requirement: 49,572

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 10-A Water Reserve
CRU-W-2-10-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		42,182.48
Receipts:		
Deposits from Treasurer	7,994.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,529.79
Total Including Balance Forward		50,712.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,712.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,712.27	
Escrowed Investments	0.00	
Total		50,712.27

Maximum Reserve Requirement: 79,944

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 10-B Water Reserve
CRU-W-2-10-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		23,627.64
Receipts:		
Deposits from Treasurer	4,408.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,708.27
Total Including Balance Forward		28,335.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,335.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,335.91	
Escrowed Investments	0.00	
Total		28,335.91

Maximum Reserve Requirement: 44,088

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 12-A Water Reserve
CRU-W-2-12-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		24,503.03
Receipts:		
Deposits from Treasurer	7,318.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,645.87
Total Including Balance Forward		32,148.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,148.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,148.90	
Escrowed Investments	0.00	
Total		32,148.90

Maximum Reserve Requirement: 73,188

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Crum PSD 16-A Water Reserve
CRU-W-2-16-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 13,536

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Crum PSD 16-B Water Revenue
CRU-W-1-16-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,707.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,714.77
Total Including Balance Forward		3,714.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,525.00	
Registered Interest Paid	-1,250.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,780.55
Balance This Statement		934.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	934.22	
Escrowed Investments	0.00	
Total		934.22

Remaining Principal Balance Outstanding, as of 06/30/2018 : 248,475

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Crum PSD 16-B Water Reserve
CRU-W-2-16-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	370.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370.77
Total Including Balance Forward		370.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		370.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	370.77	
Escrowed Investments	0.00	
Total		370.77

Maximum Reserve Requirement: 11,101

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 93 Water Reserve
CRU-W-2-93-X-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		8,891.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.25
Total Including Balance Forward		8,994.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-89.00	
Miscellaneous	0.00	
Total Disbursements		-89.00
Balance This Statement		8,905.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,905.23	
Escrowed Investments	0.00	
Total		8,905.23

Maximum Reserve Requirement: 8,844

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fort Gay 99-A Water Revenue
FOG-W-1-99-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		949.06
Receipts:		
Deposits from Treasurer	11,670.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,072.65	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,757.78
Total Including Balance Forward		13,706.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,168.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,537.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,729.00
Balance This Statement		1,977.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,977.84	
Escrowed Investments	0.00	
Total		1,977.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 119,434

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fort Gay 99-A Water Reserve
FOG-W-2-99-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		10,167.55
Receipts:		
Deposits from Treasurer	956.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,073.10
Total Including Balance Forward		11,240.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,072.65	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,072.65
Balance This Statement		10,168.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,168.00	
Escrowed Investments	0.00	
Total		10,168.00

Maximum Reserve Requirement: 10,168

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 07-A Sewer Revenue
KEN-S-1-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		8,823.52
Receipts:		
Deposits from Treasurer	93,408.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,544.28
Total Including Balance Forward		102,367.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,960.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,155.92
Balance This Statement		4,211.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,211.88	
Escrowed Investments	0.00	
Total		4,211.88

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,840,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 07-A Sewer Reserve
KEN-S-2-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		82,852.56
Receipts:		
Deposits from Treasurer	8,980.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,009.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,989.96
Total Including Balance Forward		92,842.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,842.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,842.52	
Escrowed Investments	0.00	
Total		92,842.52

Maximum Reserve Requirement: 97,964

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 07-B Sewer Revenue
KEN-S-1-07-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		12,116.45
Receipts:		
Deposits from Treasurer	126,998.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127,184.03
Total Including Balance Forward		139,300.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,699.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-266.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,513.48
Balance This Statement		5,787.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,787.00	
Escrowed Investments	0.00	
Total		5,787.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,524,890

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 07-B Sewer Reserve
KEN-S-2-07-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		102,791.26
Receipts:		
Deposits from Treasurer	11,141.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,252.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,394.84
Total Including Balance Forward		115,186.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,186.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,186.10	
Escrowed Investments	0.00	
Total		115,186.10

Maximum Reserve Requirement: 121,548

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 91-A Sewer Revenue
KEN-S-1-91-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		18,750.85
Receipts:		
Deposits from Treasurer	41,333.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	298.46	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,795.10
Total Including Balance Forward		60,545.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,769.00	
Registered Interest Paid	-26,998.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,852.69
Balance This Statement		17,693.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,693.26	
Escrowed Investments	0.00	
Total		17,693.26

Remaining Principal Balance Outstanding, as of 06/30/2018 : 325,426

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 91-A Sewer Reserve
KEN-S-2-91-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		43,579.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	500.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		500.67
Total Including Balance Forward		44,080.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-298.46	
Transfer to Other Account	0.00	
Refunds to Issuer	-375.00	
Miscellaneous	0.00	
Total Disbursements		-673.46
Balance This Statement		43,407.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,407.00	
Escrowed Investments	0.00	
Total		43,407.00

Maximum Reserve Requirement: 43,407

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 91-B Sewer Revenue
KEN-S-1-91-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		453.93
Receipts:		
Deposits from Treasurer	553.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9.54	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		566.31
Total Including Balance Forward		1,020.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-603.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-604.92
Balance This Statement		415.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	415.32	
Escrowed Investments	0.00	
Total		415.32

Remaining Principal Balance Outstanding, as of 06/30/2018 : 7,244

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 91-B Sewer Reserve
KEN-S-2-91-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		606.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.98
Total Including Balance Forward		613.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-9.54	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.54
Balance This Statement		604.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	604.00	
Escrowed Investments	0.00	
Total		604.00

Maximum Reserve Requirement: 604

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 01 Water Reserve
KEN-W-2-01-X-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		41,524.19
Receipts:		
Deposits from Treasurer	3,042.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,538.63
Total Including Balance Forward		45,062.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,062.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,062.82	
Escrowed Investments	0.00	
Total		45,062.82

Maximum Reserve Requirement: 60,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-A Water Revenue
KEN-W-1-05-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		76,992.38
Receipts:		
Deposits from Treasurer	120,936.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	662.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	835.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122,433.83
Total Including Balance Forward		199,426.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,625.00	
Registered Interest Paid	-41,353.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-237.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,216.92
Balance This Statement		80,209.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,209.29	
Escrowed Investments	0.00	
Total		80,209.29

Remaining Principal Balance Outstanding, as of 06/30/2018 : 780,078

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-A Water Reserve
KEN-W-2-05-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		123,592.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,408.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,408.40
Total Including Balance Forward		125,000.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-835.03	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,225.00	
Miscellaneous	0.00	
Total Disbursements		-4,060.03
Balance This Statement		120,940.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,940.80	
Escrowed Investments	0.00	
Total		120,940.80

Maximum Reserve Requirement: 120,940

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-B Water Revenue
KEN-W-1-05-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		41,846.51
Receipts:		
Deposits from Treasurer	100,395.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	694.67	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,513.79
Total Including Balance Forward		143,360.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,642.00	
Registered Interest Paid	-80,172.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-100,014.11
Balance This Statement		43,346.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,346.19	
Escrowed Investments	0.00	
Total		43,346.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,326,387

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-B Water Reserve
KEN-W-2-05-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		102,606.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,169.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,169.25
Total Including Balance Forward		103,775.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-694.67	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,677.00	
Miscellaneous	0.00	
Total Disbursements		-3,371.67
Balance This Statement		100,404.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,404.00	
Escrowed Investments	0.00	
Total		100,404.00

Maximum Reserve Requirement: 100,404

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-C Water Revenue
KEN-W-1-05-C-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		33,531.62
Receipts:		
Deposits from Treasurer	383,223.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	607.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,503.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		389,333.98
Total Including Balance Forward		422,865.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-50,347.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-766.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-383,989.48
Balance This Statement		38,876.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,876.12	
Escrowed Investments	0.00	
Total		38,876.12

Remaining Principal Balance Outstanding, as of 06/30/2018 : 6,241,358

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 05-C Water Reserve
KEN-W-2-05-C-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		334,535.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,845.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,845.16
Total Including Balance Forward		338,380.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5,503.95	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,503.95
Balance This Statement		332,876.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	332,876.40	
Escrowed Investments	0.00	
Total		332,876.40

Maximum Reserve Requirement: 332,876

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kenova 17 Water Reserve
KEN-W-2-17-X-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 61,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 06-A Water Reserve
LAV-W-2-06-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		108,412.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,248.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,248.81
Total Including Balance Forward		109,661.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-674.00	
Miscellaneous	0.00	
Total Disbursements		-674.00
Balance This Statement		108,987.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,987.31	
Escrowed Investments	0.00	
Total		108,987.31

Maximum Reserve Requirement: 108,240

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 06-B Water Reserve
LAV-W-2-06-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		38,010.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		437.63
Total Including Balance Forward		38,448.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-278.00	
Miscellaneous	0.00	
Total Disbursements		-278.00
Balance This Statement		38,170.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,170.29	
Escrowed Investments	0.00	
Total		38,170.29

Maximum Reserve Requirement: 37,908

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 06-C Water Revenue
LAV-W-1-06-C-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		14,094.79
Receipts:		
Deposits from Treasurer	49,919.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,090.62
Total Including Balance Forward		64,185.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-99.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,919.64
Balance This Statement		14,265.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,265.77	
Escrowed Investments	0.00	
Total		14,265.77

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,370,030

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 06-C Water Reserve
LAV-W-2-06-C-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		50,044.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	578.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		578.16
Total Including Balance Forward		50,622.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,622.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,622.64	
Escrowed Investments	0.00	
Total		50,622.64

Maximum Reserve Requirement: 49,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 09-A Water Reserve
LAV-W-2-09-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		53,484.99
Receipts:		
Deposits from Treasurer	8,406.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	661.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,067.46
Total Including Balance Forward		62,552.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,552.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,552.45	
Escrowed Investments	0.00	
Total		62,552.45

Maximum Reserve Requirement: 84,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 09-B Water Reserve
LAV-W-2-09-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		29,028.85
Receipts:		
Deposits from Treasurer	4,562.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,921.39
Total Including Balance Forward		33,950.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,950.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,950.24	
Escrowed Investments	0.00	
Total		33,950.24

Maximum Reserve Requirement: 45,624

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 10-A Water Reserve
LAV-W-2-10-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		63,588.66
Receipts:		
Deposits from Treasurer	11,509.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	794.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,303.45
Total Including Balance Forward		75,892.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,892.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,892.11	
Escrowed Investments	0.00	
Total		75,892.11

Maximum Reserve Requirement: 115,092

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 10-B Water Reserve
LAV-W-2-10-B-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		6,019.96
Receipts:		
Deposits from Treasurer	1,089.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,164.78
Total Including Balance Forward		7,184.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,184.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,184.74	
Escrowed Investments	0.00	
Total		7,184.74

Maximum Reserve Requirement: 10,896

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 11-A Water Reserve
LAV-W-2-11-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		47,596.66
Receipts:		
Deposits from Treasurer	10,339.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	603.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,942.64
Total Including Balance Forward		58,539.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,539.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,539.30	
Escrowed Investments	0.00	
Total		58,539.30

Maximum Reserve Requirement: 103,392

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lavalette PSD 12-A Water Reserve
LAV-W-2-12-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		16,423.51
Receipts:		
Deposits from Treasurer	5,452.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,670.79
Total Including Balance Forward		22,094.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,094.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,094.30	
Escrowed Investments	0.00	
Total		22,094.30

Maximum Reserve Requirement: 58,528

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Revenue
NWC-S-1-01-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		17,150.76
Receipts:		
Deposits from Treasurer	10,795.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,957.91
Total Including Balance Forward		28,108.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,255.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,886.72
Balance This Statement		10,221.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,221.95	
Escrowed Investments	0.00	
Total		10,221.95

Remaining Principal Balance Outstanding, as of 06/30/2018 : 228,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Res
NWC-S-2-01-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		16,693.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.87
Total Including Balance Forward		16,886.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,886.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,886.49	
Escrowed Investments	0.00	
Total		16,886.49

Maximum Reserve Requirement: 16,596

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 02-A Sewer Refunding Revenue
NWC-S-1-02-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 02-A Sewer Ref Reserve
NWC-S-2-02-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		11,870.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.67
Total Including Balance Forward		11,959.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-10.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-11,949.46	
Miscellaneous	0.00	
Total Disbursements		-11,959.46
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Revenue
NWC-S-1-05-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		109,619.35
Receipts:		
Deposits from Treasurer	98,350.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	944.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,295.28
Total Including Balance Forward		208,914.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,200.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,434.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-325.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,959.80
Balance This Statement		45,954.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,954.83	
Escrowed Investments	0.00	
Total		45,954.83

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,797,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Reserve
NWC-S-2-05-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		152,056.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,755.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,755.90
Total Including Balance Forward		153,812.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,812.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,812.53	
Escrowed Investments	0.00	
Total		153,812.53

Maximum Reserve Requirement: 151,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Revenue
NWC-S-1-16-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		63,840.57
Receipts:		
Deposits from Treasurer	59,151.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,579.43
Total Including Balance Forward		123,420.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,029.94	
Registered Interest Paid	-23,783.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,009.04
Balance This Statement		25,410.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,410.96	
Escrowed Investments	0.00	
Total		25,410.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 922,643

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Res
NWC-S-2-16-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		98,225.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,130.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,130.25
Total Including Balance Forward		99,356.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-866.00	
Miscellaneous	0.00	
Total Disbursements		-866.00
Balance This Statement		98,490.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,490.20	
Escrowed Investments	0.00	
Total		98,490.20

Maximum Reserve Requirement: 97,814

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Revenue
NWC-S-1-89-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		212,485.08
Receipts:		
Deposits from Treasurer	124,998.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,710.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126,709.37
Total Including Balance Forward		339,194.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,440.13	
Registered Interest Paid	-131,226.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-407.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-204,074.10
Balance This Statement		135,120.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,120.35	
Escrowed Investments	0.00	
Total		135,120.35

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,526,001

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Reserve
NWC-S-2-89-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		207,723.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,389.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,389.46
Total Including Balance Forward		210,113.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,975.00	
Miscellaneous	0.00	
Total Disbursements		-1,975.00
Balance This Statement		208,138.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,138.01	
Escrowed Investments	0.00	
Total		208,138.01

Maximum Reserve Requirement: 206,709

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Revenue
NWC-S-1-89-C-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		12,300.85
Receipts:		
Deposits from Treasurer	5,413.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,506.32
Total Including Balance Forward		17,807.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,950.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,968.82
Balance This Statement		8,838.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,838.35	
Escrowed Investments	0.00	
Total		8,838.35

Remaining Principal Balance Outstanding, as of 06/30/2018 : 107,411

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Reserve
NWC-S-2-89-C-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		9,002.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.00
Total Including Balance Forward		9,106.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,106.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,106.75	
Escrowed Investments	0.00	
Total		9,106.75

Maximum Reserve Requirement: 8,951

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Prichard PSD 05-A Sewer Revenue
PRH-S-1-05-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		1,800.29
Receipts:		
Deposits from Treasurer	21,412.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,454.42
Total Including Balance Forward		23,254.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,368.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,411.48
Balance This Statement		1,843.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,843.23	
Escrowed Investments	0.00	
Total		1,843.23

Remaining Principal Balance Outstanding, as of 06/30/2018 : 582,297

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Prichard PSD 05-A Sewer Reserve
PRH-S-2-05-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		24,356.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		281.40
Total Including Balance Forward		24,638.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,638.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,638.23	
Escrowed Investments	0.00	
Total		24,638.23

Maximum Reserve Requirement: 21,369

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Spring Valley PSD 01-A Sewer Revenue
SPV-S-1-01-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		13,559.86
Receipts:		
Deposits from Treasurer	54,412.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,577.52
Total Including Balance Forward		68,137.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,709.00	
Registered Interest Paid	-4,168.04	
Admin Fee to Bondholder	-4,425.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-108.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-106.00	
Miscellaneous	0.00	
Total Disbursements		-54,517.48
Balance This Statement		13,619.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,619.90	
Escrowed Investments	0.00	
Total		13,619.90

Remaining Principal Balance Outstanding, as of 06/30/2018 : 179,762

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Spring Valley PSD 01-A Sewer Reserve
SPV-S-2-01-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		50,014.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	575.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		575.90
Total Including Balance Forward		50,590.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-366.00	
Miscellaneous	0.00	
Total Disbursements		-366.00
Balance This Statement		50,224.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,224.51	
Escrowed Investments	0.00	
Total		50,224.51

Maximum Reserve Requirement: 49,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Spring Valley PSD 97-A Sewer Revenue
SPV-S-1-97-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		814.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.41
Total Including Balance Forward		824.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		824.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	824.01	
Escrowed Investments	0.00	
Total		824.01

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Spring Valley PSD 97-A Sewer Reserve
SPV-S-2-97-A-WA-06

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		4,506.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.07
Total Including Balance Forward		4,558.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,558.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,558.81	
Escrowed Investments	0.00	
Total		4,558.81

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne County Schools 14 GO
WAE-E-1-14-X-WA-13

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		1,345.54
Receipts:		
Deposits from Treasurer	1,027,327.46	
Deposits from Public Utility Taxes	449,111.56	
Pool Investments Interest Earned	2,189.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,478,628.69
Total Including Balance Forward		1,479,974.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-955,000.00	
Registered Interest Paid	-475,050.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,345.54	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,433,395.54
Balance This Statement		46,578.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,578.69	
Escrowed Investments	0.00	
Total		46,578.69

Remaining Principal Balance Outstanding, as of 06/30/2018 : 14,265,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne County Schools 14 GO Surplus Collections
WAE-E-5-14-X-WA-13

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		459,670.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,323.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,345.54	
Miscellaneous	0.00	
Total Receipts		6,669.31
Total Including Balance Forward		466,339.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		466,339.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	466,339.78	
Escrowed Investments	0.00	
Total		466,339.78

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne County Building Comm 13-A Lease Reserve
WAY-L-2-13-A-WA-09

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		13,139.89
Receipts:		
Deposits from Treasurer	7,860.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,055.13
Total Including Balance Forward		21,195.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,195.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,195.02	
Escrowed Investments	0.00	
Total		21,195.02

Maximum Reserve Requirement: 78,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 08-A Sewer Revenue
WAY-S-1-08-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		1,439.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.62
Total Including Balance Forward		1,455.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,455.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,455.79	
Escrowed Investments	0.00	
Total		1,455.79

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 08-A Sewer Reserve
WAY-S-2-08-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		1,822.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.06
Total Including Balance Forward		1,843.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,843.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,843.25	
Escrowed Investments	0.00	
Total		1,843.25

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 12-A Sewer Reserve
WAY-S-2-12-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		19,866.15
Receipts:		
Deposits from Treasurer	7,915.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,192.33
Total Including Balance Forward		28,058.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,058.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,058.48	
Escrowed Investments	0.00	
Total		28,058.48

Maximum Reserve Requirement: 79,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 04-A Water Reserve
WAY-W-2-04-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		71,443.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	822.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		822.67
Total Including Balance Forward		72,266.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-519.00	
Miscellaneous	0.00	
Total Disbursements		-519.00
Balance This Statement		71,747.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,747.49	
Escrowed Investments	0.00	
Total		71,747.49

Maximum Reserve Requirement: 71,256

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 04-B Water Revenue
WAY-W-1-04-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		6,181.11
Receipts:		
Deposits from Treasurer	73,871.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,015.19
Total Including Balance Forward		80,196.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,166.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,705.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,019.68
Balance This Statement		6,176.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,176.62	
Escrowed Investments	0.00	
Total		6,176.62

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,122,916

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 04-B Water Reserve (R)*
WAY-W-2-04-B-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		64,381.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	743.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		743.77
Total Including Balance Forward		65,125.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,125.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,125.10	
Escrowed Investments	0.00	
Total		65,125.10

Maximum Reserve Requirement: 64,167

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 07-A Water Revenue
WAY-W-1-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 193,394

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wayne 07-A Water Reserve
WAY-W-2-07-A-WA-12

Activity
From 07/01/2017 To 06/30/2018
County: Wayne County

Balance Last Statement		52,693.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	606.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		606.75
Total Including Balance Forward		53,300.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-382.00	
Miscellaneous	0.00	
Total Disbursements		-382.00
Balance This Statement		52,918.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,918.27	
Escrowed Investments	0.00	
Total		52,918.27

Maximum Reserve Requirement: 52,555